# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

| Series<br>number of<br>the<br>Certificates | er of Code Certificates being issued cates |              |           | Title  |
|--|--|--------------|-----------|--|
| 256,333                                    | NG6V2K                                     | DE000NG6V2K8 | 1,000,000 | ING Long Share Open End Turbo<br>Certificate |
| 256,334                                    | NG6V2L                                     | DE000NG6V2L6 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,335                                    | NG6V2M                                     | DE000NG6V2M4 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,336                                    | NG6V2N                                     | DE000NG6V2N2 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,337                                    | NG6V2P                                     | DE000NG6V2P7 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,338                                    | NG6V2Q                                     | DE000NG6V2Q5 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,339                                    | NG6V2R                                     | DE000NG6V2R3 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,340                                    | NG6V2S                                     | DE000NG6V2S1 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,341                                    | NG6V2T                                     | DE000NG6V2T9 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,342                                    | NG6V2U                                     | DE000NG6V2U7 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,343                                    | NG6V2V                                     | DE000NG6V2V5 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,344                                    | NG6V2W                                     | DE000NG6V2W3 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,345                                    | NG6V2X                                     | DE000NG6V2X1 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,346                                    | NG6V2Y                                     | DE000NG6V2Y9 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,347                                    | NG6V2Z                                     | DE000NG6V2Z6 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,348                                    | NG6V20                                     | DE000NG6V209 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,349                                    | NG6V21                                     | DE000NG6V217 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,350                                    | NG6V22                                     | DE000NG6V225 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,351                                    | NG6V23                                     | DE000NG6V233 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 256,352                                    | NG6V24                                     | DE000NG6V241 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,353                                    | NG6V25                                     | DE000NG6V258 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,354                                    | NG6V26                                     | DE000NG6V266 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 256,355                                    | NG6V27                                     | DE000NG6V274 | 500,000   | ING Long Share Open End Turbo                |

|          |           |                |                 | Certificate                                |
|----------|-----------|----------------|-----------------|--|
| 256,356  | NG6V28    | DE000NG6V282   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,357  | NG6V29    | DE000NG6V290   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,358  | NG6V3A    | DE000NG6V3A7   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,359  | NG6V3B    | DE000NG6V3B5   | 2,000,000       | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,360  | NG6V3C    | DE000NG6V3C3   | 1,000,000       | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,361  | NG6V3D    | DE000NG6V3D1   | 1,000,000       | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,362  | NG6V3E    | DE000NG6V3E9   | 1,000,000       | ING Long Share Open End Turbo              |
|          |           |                | , , , , , , , , | Certificate                                |
| 256,363  | NG6V3F    | DE000NG6V3F6   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,364  | NG6V3G    | DE000NG6V3G4   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,365  | NG6V3H    | DE000NG6V3H2   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                | ]               | Certificate  Certificate                   |
| 256,366  | NG6V3J    | DE000NG6V3J8   | 500,000         | ING Long Share Open End Turbo              |
| 250,500  |           |                | 300,000         | Certificate  Certificate                   |
| 256,367  | NG6V3K    | DE000NG6V3K6   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                | ]               | Certificate  Certificate                   |
| 256,368  | NG6V3L    | DE000NG6V3L4   | 1,000,000       | ING Long Share Open End Turbo              |
| 250,500  |           |                | 1,000,000       | Certificate  Certificate                   |
| 256,369  | NG6V3M    | DE000NG6V3M2   | 1,000,000       | ING Long Share Open End Turbo              |
| 250,507  | 110010111 | 22000110012112 | 1,000,000       | Certificate  Certificate                   |
| 256,370  | NG6V3N    | DE000NG6V3N0   | 1,000,000       | ING Long Share Open End Turbo              |
| 250,570  | 1,00,101, | 22000113012110 | 1,000,000       | Certificate  Certificate                   |
| 256,371  | NG6V3P    | DE000NG6V3P5   | 500,000         | ING Long Share Open End Turbo              |
| 230,371  |           |                | 300,000         | Certificate  Certificate                   |
| 256,372  | NG6V3Q    | DE000NG6V3Q3   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                | ]               | Certificate  Certificate                   |
| 256,373  | NG6V3R    | DE000NG6V3R1   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,374  | NG6V3S    | DE000NG6V3S9   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,375  | NG6V3T    | DE000NG6V3T7   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,376  | NG6V3U    | DE000NG6V3U5   | 1,000,000       | ING Long Share Open End Turbo              |
|          |           |                | 1,000,000       | Certificate                                |
| 256,377  | NG6V3V    | DE000NG6V3V3   | 1,000,000       | ING Long Share Open End Turbo              |
| 250,577  |           |                | 1,000,000       | Certificate  Certificate                   |
| 256,378  | NG6V3W    | DE000NG6V3W1   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                |                 | Certificate                                |
| 256,379  | NG6V3X    | DE000NG6V3X9   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                | ]               | Certificate  Certificate                   |
| 256,380  | NG6V3Y    | DE000NG6V3Y7   | 500,000         | ING Long Share Open End Turbo              |
|          |           |                | [ ]             | Certificate  Certificate                   |
|          | NG6V3Z    | DE000NG6V3Z4   | 500,000         | ING Long Share Open End Turbo              |
| 1256,381 |           | 1              | 1,              |  |
| 256,381  |           |                |                 | l Certificate                              |
|          | NG6V30    | DE000NG6V308   | 500 000         | Certificate  ING Long Share Open End Turbo |
| 256,381  | NG6V30    | DE000NG6V308   | 500,000         | ING Long Share Open End Turbo Certificate  |

|         |            |                      |                 | Certificate                                |
|---------|------------|----------------------|-----------------|--|
| 256,384 | NG6V32     | DE000NG6V324         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,385 | NG6V33     | DE000NG6V332         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,386 | NG6V34     | DE000NG6V340         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,387 | NG6V35     | DE000NG6V357         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,388 | NG6V36     | DE000NG6V365         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,389 | NG6V37     | DE000NG6V373         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,390 | NG6V38     | DE000NG6V381         | 500,000         | ING Long Share Open End Turbo              |
|         | 11007100   | D = 0.001 G (T 10.00 |                 | Certificate                                |
| 256,391 | NG6V39     | DE000NG6V399         | 2,000,000       | ING Long Share Open End Turbo              |
| 276222  | NOCHA      | DEGOONGCHAA          | • • • • • • • • | Certificate                                |
| 256,392 | NG6V4A     | DE000NG6V4A5         | 2,000,000       | ING Long Share Open End Turbo              |
| 256 202 | NCCVAD     | DE000MC(M/D2         | 2 000 000       | Certificate                                |
| 256,393 | NG6V4B     | DE000NG6V4B3         | 2,000,000       | ING Long Share Open End Turbo              |
| 256 204 | NG6V4C     | DE000NG6V4C1         | 2 000 000       | Certificate                                |
| 256,394 | NG0V4C     | DE000NG0V4C1         | 2,000,000       | ING Long Share Open End Turbo              |
| 256,395 | NG6V4D     | DE000NG6V4D9         | 2,000,000       | Certificate  ING Long Share Open End Turbo |
| 230,393 | NG0V4D     | DE000NG0 V4D9        | 2,000,000       | Certificate Open End Turbo                 |
| 256,396 | NG6V4E     | DE000NG6V4E7         | 2,000,000       | ING Long Share Open End Turbo              |
| 230,390 | NGOVAL     | DL000NG0V4L/         | 2,000,000       | Certificate                                |
| 256,397 | NG6V4F     | DE000NG6V4F4         | 500,000         | ING Long Share Open End Turbo              |
| 230,377 | 11.00 / 12 | 220001130111         | 300,000         | Certificate  Certificate                   |
| 256,398 | NG6V4G     | DE000NG6V4G2         | 500,000         | ING Long Share Open End Turbo              |
| 250,570 |            |                      | 200,000         | Certificate  Certificate                   |
| 256,399 | NG6V4H     | DE000NG6V4H0         | 500,000         | ING Long Share Open End Turbo              |
| ,       |            |                      |                 | Certificate                                |
| 256,400 | NG6V4J     | DE000NG6V4J6         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,401 | NG6V4K     | DE000NG6V4K4         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,402 | NG6V4L     | DE000NG6V4L2         | 500,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,403 | NG6V4M     | DE000NG6V4M0         | 100,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,404 | NG6V4N     | DE000NG6V4N8         | 100,000         | ING Long Share Open End Turbo              |
|         |            |                      |                 | Certificate                                |
| 256,405 | NG6V4P     | DE000NG6V4P3         | 100,000         | ING Long Share Open End Turbo              |
|         | 11001110   |                      |                 | Certificate                                |
| 256,406 | NG6V4Q     | DE000NG6V4Q1         | 100,000         | ING Long Share Open End Turbo              |
|         | NGGMAD     | DEGGOVECTARO         |                 | Certificate                                |
| 256,407 | NG6V4R     | DE000NG6V4R9         | 100,000         | ING Long Share Open End Turbo              |
| 256 400 | NCCVAS     | DE000NCCV4S7         | 100.000         | Certificate                                |
| 256,408 | NG6V4S     | DE000NG6V4S7         | 100,000         | ING Long Share Open End Turbo              |
| 256 400 | NCCUAT     | DECONICANATE         | 100.000         | Certificate                                |
| 256,409 | NG6V4T     | DE000NG6V4T5         | 100,000         | ING Long Share Open End Turbo              |
| 256 410 | NG6V4U     | DE000NG6V4U3         | 100,000         | Certificate                                |
| 256,410 | 1100740    | DE000NG0 V 4U3       | 100,000         | ING Long Share Open End Turbo Certificate  |
| 256 411 | NG6V4V     | DE000NG6V4V1         | 100,000         |  |
| 256,411 | 1100141    | DEGOGRAGO VA VI      | [100,000        | ING Long Share Open End Turbo              |

|         |        |              |         | Certificate                   |
|---------|--------|--------------|---------|-------------------------------|
| 256,412 | NG6V4W | DE000NG6V4W9 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,413 | NG6V4X | DE000NG6V4X7 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,414 | NG6V4Y | DE000NG6V4Y5 | 500,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,415 | NG6V4Z | DE000NG6V4Z2 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,416 | NG6V40 | DE000NG6V407 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,417 | NG6V41 | DE000NG6V415 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,418 | NG6V42 | DE000NG6V423 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,419 | NG6V43 | DE000NG6V431 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,420 | NG6V44 | DE000NG6V449 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,421 | NG6V45 | DE000NG6V456 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,422 | NG6V46 | DE000NG6V464 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,423 | NG6V47 | DE000NG6V472 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,424 | NG6V48 | DE000NG6V480 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,425 | NG6V49 | DE000NG6V498 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,426 | NG6V5A | DE000NG6V5A2 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,427 | NG6V5B | DE000NG6V5B0 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,428 | NG6V5C | DE000NG6V5C8 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,429 | NG6V5D | DE000NG6V5D6 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 256,430 | NG6V5E | DE000NG6V5E4 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |

# under the Certificates Programme

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "**Prospectus Regulation**") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 24 March 2023 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 24 March 2023, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail:

info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section "Risk Factors" in the Prospectus.

## GENERAL DESCRIPTION OF THE CERTIFICATES

| 1  | (a) Series number of the Certificates:   | As specified in the table below    |
|----|--|------------------------------------|
|    | (a) Series number of the certificates.   | The specified in the their sectors |
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:   | Not Applicable                     |
| 2  | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: |                                    |
|    | (b) Whether such Certificates are Best<br>Certificates, Factor Certificates, Limited<br>Certificates, Discount Certificates, Open<br>Ended Certificates, Fixed Leverage<br>Certificates or Tracker Certificates.                         | Best or Turbo Best)                |
|    | (c) Whether such Certificates are Long<br>Certificates or Short Certificates:  | Long Certificates                  |
| 3  | Number of Certificates being issued:   | As specified in the table below    |
| 4  | Issue Price per Certificate:   | As specified in the table below    |
| 5  | Trade Date:  | 12 April 2023                      |
| 6  | Issue Date:  | 14 April 2023                      |
| 7  | "as-if-and-when-issued" trading:   | Not Applicable                     |
| 8  | Current Financing Level on the Trade Date:   | As specified in the table below    |
| 9  | Current Spread on the Trade Date:  | As specified in the table below    |
| 10 | Maximum Spread:  | As specified in the table below    |
| 11 | Current Stop Loss Premium Rate on the Trade Date:  | As specified in the table below    |
| 12 | Maximum Premium:   | As specified in the table below    |
| 13 | Minimum Premium:   | As specified in the table below    |
|    |  |                                    |

| 14 | Stop Loss Price on the Trade Date:   | As specified in the table below                                 |
|----|--|---|
| 15 | Stop Loss Price Rounding:  | As specified in the table below                                 |
| 16 | Entitlement:   | As specified in the table below                                 |
| 17 | Financing Level Currency:  | As specified in the table below                                 |
| 18 | Settlement Currency:   | EUR   |
| 19 | Exercise Time:   | 12:00 AM Central European Time                                  |
| 20 | Cash Settlement Amount:  | As specified in the Share Certificate Conditions                |
| 21 | Final Valuation Date:  | Not Applicable  |
| 22 | Valuation Date(s):   | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam   |

| Series<br>Numb<br>er of<br>the<br>Certifi<br>cates | ISIN Code        | Number<br>of<br>Certificate<br>s being<br>issued | Issue<br>price<br>per<br>Certifi<br>cate | Current<br>Financi<br>ng<br>Level<br>on the<br>Trade<br>Date | Curre nt Sprea d on the Trade Date | Maxi<br>mum<br>Sprea<br>d | Current<br>Stop<br>Loss<br>Premiu<br>m<br>Rate<br>on the<br>Trade | Maxi<br>mum<br>Premi<br>um | Minim<br>um<br>Premi<br>um | Stop<br>Loss<br>Price<br>on the<br>Trade<br>Date | Stop<br>Loss<br>Price<br>Roun<br>ding | Entit<br>lem<br>ent | Finan<br>cing<br>Level<br>Curre<br>ncy |
|--|------------------|--|--|--|------------------------------------|---------------------------|---|----------------------------|----------------------------|--|---------------------------------------|---------------------|--|
| 256,33<br>3  | DE000NG6<br>V2K8 | 1,000,000  | 0.39                                     | 162.380<br>000000<br>0                                       | 3.5                                | 5.0                       | Date<br>7.5   | 20.0                       | 0.0                        | 162.380<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33<br>4  | DE000NG6<br>V2L6 | 1,000,000  | 0.55                                     | 160.770<br>000000<br>0                                       | 3.5                                | 5.0                       | 7.5   | 20.0                       | 0.0                        | 160.770<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33<br>5  | DE000NG6<br>V2M4 | 1,000,000  | 0.45                                     | 122.572<br>500000<br>0                                       | 3.5                                | 5.0                       | 10.0  | 20.0                       | 0.0                        | 122.580<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33<br>6  | DE000NG6<br>V2N2 | 1,000,000  | 0.57                                     | 121.358<br>900000<br>0                                       | 3.5                                | 5.0                       | 10.0  | 20.0                       | 0.0                        | 121.360<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33<br>7  | DE000NG6<br>V2P7 | 1,000,000  | 0.17                                     | 215.130<br>000000<br>0                                       | 3.5                                | 5.0                       | 5.0   | 20.0                       | 0.0                        | 215.130<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33<br>8  | DE000NG6<br>V2Q5 | 1,000,000  | 0.28                                     | 214.050<br>000000<br>0                                       | 3.5                                | 5.0                       | 5.0   | 20.0                       | 0.0                        | 214.050<br>000000<br>0                           | 0.01                                  | 0.1                 | EUR                                    |
| 256,33   | DE000NG6         | 1,000,000  | 0.39                                     | 212.980  | 3.5                                | 5.0                       | 5.0   | 20.0                       | 0.0                        | 212.980  | 0.01                                  | 0.1                 | EUR                                    |

| 9           | V2R3             |           |      | 000000                 |     |     | l    |      |     | 000000                 |       | 1   | 1   |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| )           | VZICS            |           |      | 0                      |     |     |      |      |     | 0                      |       |     |     |
| 256,34<br>0 | DE000NG6<br>V2S1 | 500,000   | 0.04 | 60.5900<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 60.5900<br>000000      | 0.01  | 0.1 | EUR |
| 256,34<br>1 | DE000NG6<br>V2T9 | 500,000   | 0.07 | 60.2800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 60.2800<br>000000      | 0.01  | 0.1 | EUR |
| 256,34<br>2 | DE000NG6<br>V2U7 | 500,000   | 0.1  | 59.9800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 59.9800<br>000000      | 0.01  | 0.1 | EUR |
| 256,34      | DE000NG6<br>V2V5 | 500,000   | 0.13 | 59.6800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 59.6800<br>000000      | 0.01  | 0.1 | EUR |
| 256,34      | DE000NG6<br>V2W3 | 500,000   | 0.16 | 59.3800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 59.3800<br>000000      | 0.01  | 0.1 | EUR |
| 256,34      | DE000NG6<br>V2X1 | 1,000,000 | 0.08 | 9.83200<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.83200<br>00000       | 0.001 | 1.0 | EUR |
| 256,34<br>6 | DE000NG6<br>V2Y9 | 1,000,000 | 0.13 | 9.78300<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.78300<br>00000       | 0.001 | 1.0 | EUR |
| 256,34<br>7 | DE000NG6<br>V2Z6 | 1,000,000 | 0.17 | 9.73400<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.73400<br>00000       | 0.001 | 1.0 | EUR |
| 256,34<br>8 | DE000NG6<br>V209 | 1,000,000 | 0.22 | 9.68500<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.68500<br>00000       | 0.001 | 1.0 | EUR |
| 256,34      | DE000NG6<br>V217 | 1,000,000 | 0.27 | 9.63600<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.63600<br>00000       | 0.001 | 1.0 | EUR |
| 256,35      | DE000NG6<br>V225 | 500,000   | 0.09 | 68.3720<br>000000      | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 68.3720<br>000000      | 0.001 | 0.1 | EUR |
| 256,35      | DE000NG6<br>V233 | 500,000   | 0.16 | 67.6920<br>000000      | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 67.6920<br>000000      | 0.001 | 0.1 | EUR |
| 256,35      | DE000NG6<br>V241 | 1,000,000 | 0.17 | 9.41200<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.41200<br>00000       | 0.001 | 1.0 | EUR |
| 256,35<br>3 | DE000NG6<br>V258 | 1,000,000 | 0.26 | 9.31800<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.31800<br>00000       | 0.001 | 1.0 | EUR |
| 256,35<br>4 | DE000NG6<br>V266 | 1,000,000 | 0.36 | 9.22400<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.22400<br>00000       | 0.001 | 1.0 | EUR |
| 256,35<br>5 | DE000NG6<br>V274 | 500,000   | 0.8  | 172.782<br>000000<br>0 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 172.782<br>000000<br>0 | 0.001 | 0.1 | EUR |
| 256,35<br>6 | DE000NG6<br>V282 | 500,000   | 0.21 | 10.1330<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 10.1330<br>000000      | 0.001 | 1.0 | EUR |
| 256,35<br>7 | DE000NG6<br>V290 | 500,000   | 0.22 | 22.3610<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 22.3610<br>000000      | 0.001 | 1.0 | EUR |
| 256,35<br>8 | DE000NG6<br>V3A7 | 500,000   | 0.45 | 22.1380<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 22.1380<br>000000      | 0.001 | 1.0 | EUR |
| 256,35<br>9 | DE000NG6<br>V3B5 | 2,000,000 | 0.46 | 11.3380<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 11.3380<br>000000      | 0.001 | 1.0 | EUR |
| 256,36<br>0 | DE000NG6<br>V3C3 | 1,000,000 | 0.05 | 40.2760<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 40.2760<br>000000      | 0.001 | 0.1 | EUR |
| 256,36<br>1 | DE000NG6<br>V3D1 | 1,000,000 | 0.09 | 39.8770<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 39.8770<br>000000      | 0.001 | 0.1 | EUR |
| 256,36<br>2 | DE000NG6<br>V3E9 | 1,000,000 | 0.13 | 39.4820<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 39.4820<br>000000      | 0.001 | 0.1 | EUR |
| 256,36<br>3 | DE000NG6<br>V3F6 | 500,000   | 0.04 | 25.1600<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 25.1600<br>000000      | 0.01  | 0.1 | EUR |
| 256,36<br>4 | DE000NG6<br>V3G4 | 500,000   | 0.07 | 24.9100<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 24.9100<br>000000      | 0.01  | 0.1 | EUR |
| 256,36<br>5 | DE000NG6<br>V3H2 | 500,000   | 0.09 | 73.4800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 73.4800<br>000000      | 0.01  | 0.1 | EUR |
| 256,36<br>6 | DE000NG6<br>V3J8 | 500,000   | 0.46 | 11.0670<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.0670<br>000000      | 0.001 | 1.0 | EUR |
| 256,36      | DE000NG6         | 500,000   | 0.67 | 10.8500                | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 10.8500                | 0.001 | 1.0 | EUR |

| 7           | V3K6                     |           |      | 000000                 |     |     |      |      |     | 000000                 |       |     |      |
|-------------|--------------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|------|
| 256,36      | DE000NG6                 | 1,000,000 | 0.02 | 18.8850                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 18.8850                | 0.001 | 0.1 | EUR  |
| 8           | V3L4                     |           |      | 000000                 |     |     |      | 20.0 | 0.0 | 000000                 |       |     |      |
| 256,36<br>9 | DE000NG6<br>V3M2         | 1,000,000 | 0.06 | 18.5120<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 18.5120<br>000000      | 0.001 | 0.1 | EUR  |
| 256,37<br>0 | DE000NG6<br>V3N0         | 1,000,000 | 0.09 | 18.1460<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 18.1460<br>000000      | 0.001 | 0.1 | EUR  |
| 256,37      | DE000NG6<br>V3P5         | 500,000   | 0.08 | 36.4700<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 36.4700                | 0.01  | 0.1 | EUR  |
| 256,37      | DE000NG6                 | 500,000   | 0.12 | 36.1000<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 36.1000                | 0.01  | 0.1 | EUR  |
| 256,37      | V3Q3<br>DE000NG6<br>V3R1 | 500,000   | 0.02 | 17.1500<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 17.1500                | 0.01  | 0.1 | EUR  |
| 256,37      | DE000NG6                 | 500,000   | 0.06 | 16.8100                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 16.8100                | 0.01  | 0.1 | EUR  |
| 256.27      | V3S9<br>DE000NG6         | 500,000   | 2.1  | 306.890                | 3.5 | 5.0 | 5.0  | 1    |     | 000000                 | 0.01  | 0.1 | ELID |
| 256,37<br>5 | V3T7                     | 500,000   | 2.1  | 000000                 | 3.3 | 3.0 | 3.0  | 20.0 | 0.0 | 306.890<br>000000<br>0 | 0.01  | 0.1 | EUR  |
| 256,37<br>6 | DE000NG6<br>V3U5         | 1,000,000 | 0.07 | 52.3800<br>000000      | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 52.3800<br>000000      | 0.01  | 0.1 | EUR  |
| 256,37<br>7 | DE000NG6<br>V3V3         | 1,000,000 | 0.12 | 51.8600<br>000000      | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 51.8600                | 0.01  | 0.1 | EUR  |
| 256,37<br>8 | DE000NG6<br>V3W1         | 500,000   | 0.42 | 9.06800                | 3.5 | 0.0 | 5.0  | 20.0 | 0.0 | 9.06800                | 0.001 | 1.0 | EUR  |
| 256,37      | DE000NG6<br>V3X9         | 500,000   | 0.51 | 8.97800<br>00000       | 3.5 | 0.0 | 5.0  | 20.0 | 0.0 | 8.97800                | 0.001 | 1.0 | EUR  |
| 256,38      | DE000NG6<br>V3Y7         | 500,000   | 0.69 | 40.1140                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 40.1140                | 0.001 | 1.0 | EUR  |
| 256,38      | DE000NG6                 | 500,000   | 1.08 | 39.7160                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 39.7160                | 0.001 | 1.0 | EUR  |
| 256,38      | V3Z4 DE000NG6            | 500,000   | 0.8  | 35.4500                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 35.4500                | 0.01  | 1.0 | EUR  |
| 256,38      | V308<br>DE000NG6         | 500,000   | 0.06 | 000000                 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>116.090      | 0.01  | 0.1 | EUR  |
| 3           | V316                     |           |      | 000000                 |     |     |      |      |     | 000000                 |       |     |      |
| 256,38<br>4 | DE000NG6<br>V324         | 500,000   | 0.35 | 139.970<br>000000<br>0 | 3.5 | 3.5 | 5.0  | 20.0 | 0.0 | 139.970<br>000000<br>0 | 0.01  | 0.1 | EUR  |
| 256,38<br>5 | DE000NG6<br>V332         | 500,000   | 1.15 | 53.1311<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 53.1400                | 0.01  | 1.0 | EUR  |
| 256,38<br>6 | DE000NG6<br>V340         | 500,000   | 0.41 | 6.27400<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 6.27400<br>00000       | 0.001 | 1.0 | EUR  |
| 256,38<br>7 | DE000NG6<br>V357         | 500,000   | 0.47 | 6.21100<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 6.21100<br>00000       | 0.001 | 1.0 | EUR  |
| 256,38<br>8 | DE000NG6<br>V365         | 500,000   | 0.1  | 125.030<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 125.030<br>000000<br>0 | 0.01  | 0.1 | EUR  |
| 256,38<br>9 | DE000NG6<br>V373         | 500,000   | 0.16 | 124.400<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 124.400<br>000000<br>0 | 0.01  | 0.1 | EUR  |
| 256,39<br>0 | DE000NG6<br>V381         | 500,000   | 0.22 | 123.780<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 123.780<br>000000<br>0 | 0.01  | 0.1 | EUR  |
| 256,39<br>1 | DE000NG6<br>V399         | 2,000,000 | 0.02 | 17.7370<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 17.7370<br>000000      | 0.001 | 0.1 | EUR  |
| 256,39      | DE000NG6<br>V4A5         | 2,000,000 | 0.04 | 17.5610<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 17.5610<br>000000      | 0.001 | 0.1 | EUR  |
| 256,39<br>3 | DE000NG6<br>V4B3         | 2,000,000 | 0.06 | 17.3870<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 17.3870                | 0.001 | 0.1 | EUR  |

|             |                  |           |      |                        |     |     |      |      |     | 000000                           |       |      |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|----------------------------------|-------|------|-----|
| 256,39<br>4 | DE000NG6<br>V4C1 | 2,000,000 | 0.08 | 17.2140<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 17.2140<br>000000                | 0.001 | 0.1  | EUR |
| 256,39<br>5 | DE000NG6<br>V4D9 | 2,000,000 | 0.09 | 17.0430<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 17.0430                          | 0.001 | 0.1  | EUR |
| 256,39<br>6 | DE000NG6<br>V4E7 | 2,000,000 | 0.11 | 16.8740<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 16.8740                          | 0.001 | 0.1  | EUR |
| 256,39<br>7 | DE000NG6<br>V4F4 | 500,000   | 0.06 | 37.2500<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 37.2500                          | 0.01  | 0.1  | EUR |
| 256,39<br>8 | DE000NG6<br>V4G2 | 500,000   | 0.09 | 36.8800<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 36.8800                          | 0.01  | 0.1  | EUR |
| 256,39      | DE000NG6<br>V4H0 | 500,000   | 0.13 | 36.5100<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 36.5100                          | 0.01  | 0.1  | EUR |
| 256,40<br>0 | DE000NG6<br>V4J6 | 500,000   | 1.52 | 596.740<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>596.740<br>000000<br>0 | 0.01  | 0.1  | EUR |
| 256,40<br>1 | DE000NG6<br>V4K4 | 500,000   | 0.24 | 227.990<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 227.990<br>000000<br>0           | 0.01  | 0.1  | EUR |
| 256,40<br>2 | DE000NG6<br>V4L2 | 500,000   | 0.24 | 125.130<br>000000<br>0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 125.130<br>000000<br>0           | 0.01  | 0.1  | USD |
| 256,40<br>3 | DE000NG6<br>V4M0 | 100,000   | 0.05 | 24.2200<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.2200<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>4 | DE000NG6<br>V4N8 | 100,000   | 0.07 | 23.9800<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.9800<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>5 | DE000NG6<br>V4P3 | 100,000   | 0.1  | 23.7400<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.7400<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>6 | DE000NG6<br>V4Q1 | 100,000   | 0.12 | 23.5000<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.5000<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>7 | DE000NG6<br>V4R9 | 100,000   | 0.07 | 53.7200<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 53.7200<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>8 | DE000NG6<br>V4S7 | 100,000   | 0.13 | 53.1800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 53.1800<br>000000                | 0.01  | 0.1  | EUR |
| 256,40<br>9 | DE000NG6<br>V4T5 | 100,000   | 0.18 | 52.6400<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 52.6400<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>0 | DE000NG6<br>V4U3 | 100,000   | 0.07 | 68.0600<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 68.0600<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>1 | DE000NG6<br>V4V1 | 100,000   | 0.1  | 67.7200<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 67.7200<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>2 | DE000NG6<br>V4W9 | 100,000   | 0.05 | 389.890<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 389.890<br>000000<br>0           | 0.01  | 0.01 | EUR |
| 256,41<br>3 | DE000NG6<br>V4X7 | 100,000   | 0.07 | 387.950<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 387.950<br>000000<br>0           | 0.01  | 0.01 | EUR |
| 256,41<br>4 | DE000NG6<br>V4Y5 | 500,000   | 0.02 | 41.9800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 41.9800<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>5 | DE000NG6<br>V4Z2 | 100,000   | 0.04 | 30.8300<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.8300                          | 0.01  | 0.1  | EUR |
| 256,41<br>6 | DE000NG6<br>V407 | 100,000   | 0.06 | 30.6700<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.6700<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>7 | DE000NG6<br>V415 | 100,000   | 0.09 | 30.3500<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.3500                          | 0.01  | 0.1  | EUR |
| 256,41<br>8 | DE000NG6<br>V423 | 100,000   | 0.12 | 30.0300<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.0300<br>000000                | 0.01  | 0.1  | EUR |
| 256,41<br>9 | DE000NG6<br>V431 | 100,000   | 0.15 | 29.7300<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 29.7300<br>000000                | 0.01  | 0.1  | EUR |

| 256,42<br>0 | DE000NG6<br>V449 | 100,000 | 0.19 | 29.2800<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 29.2800<br>000000      | 0.01 | 0.1 | EUR |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 256,42<br>1 | DE000NG6<br>V456 | 300,000 | 0.05 | 102.270<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 102.270<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 256,42<br>2 | DE000NG6<br>V464 | 300,000 | 0.1  | 101.760<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 101.760<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 256,42<br>3 | DE000NG6<br>V472 | 300,000 | 0.16 | 101.250<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 101.250<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 256,42<br>4 | DE000NG6<br>V480 | 300,000 | 0.21 | 100.740<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 100.740<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 256,42<br>5 | DE000NG6<br>V498 | 300,000 | 0.26 | 100.230<br>000000<br>0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 100.230<br>000000<br>0 | 0.01 | 0.1 | EUR |
| 256,42<br>6 | DE000NG6<br>V5A2 | 300,000 | 0.31 | 99.7300<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 99.7300<br>000000      | 0.01 | 0.1 | EUR |
| 256,42<br>7 | DE000NG6<br>V5B0 | 300,000 | 0.36 | 99.2300<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 99.2300<br>000000      | 0.01 | 0.1 | EUR |
| 256,42<br>8 | DE000NG6<br>V5C8 | 300,000 | 0.41 | 98.7300<br>000000      | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 98.7300<br>000000      | 0.01 | 0.1 | EUR |
| 256,42<br>9 | DE000NG6<br>V5D6 | 100,000 | 0.19 | 21.0200<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.0200<br>000000      | 0.01 | 1.0 | EUR |
| 256,43<br>0 | DE000NG6<br>V5E4 | 100,000 | 0.3  | 20.9100<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 20.9100<br>000000      | 0.01 | 1.0 | EUR |

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|
|    |                              |                |
| 25 | Share Certificate Provisions | Applicable     |

| Series<br>Number<br>of the<br>Certificate<br>s | ISIN Code        | (i) Share  | (ii) Share<br>Issuer | (iii) Exchange   | (iv)<br>Exchange<br>Traded<br>Fund | (v)<br>Notional<br>Dividend<br>Period            |
|--|------------------|--|----------------------|--|------------------------------------|--|
| 256,333  | DE000NG6V2K<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions |
| 256,334  | DE000NG6V2L6     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY                    | Adidas AG            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions |

|         |                  | <equity>)</equity>                    | 1           |   |                   |              |
|---------|------------------|---------------------------------------|-------------|---|-------------------|--------------|
| 256,335 | DE000NG6V2M      | Ordinary Shares                       | Airbus      | Euronext Paris                                    | Not               | As           |
|         | 4                | issued by the                         | 7111043     | Euroneat 1 aris                                   | Applicable        | specified    |
|         | ]                | Share Issuer                          |             |   | Applicable        | -            |
|         |                  | (ISIN code:                           |             |   |                   | in the       |
|         |                  | NL0000235190)                         |             |   |                   | Index        |
|         |                  | (Bloomberg                            |             |   |                   | Certificate  |
|         |                  | code: AIR FP                          |             |   |                   | Conditions   |
|         |                  |                                       |             |   |                   |              |
| 256 226 | DECOMICCION      | <equity>)</equity>                    |             |   | NT. 4             | •            |
| 256,336 | DE000NG6V2N      | Ordinary Shares                       | Airbus      | Euronext Paris                                    | Not               | As           |
|         | 2                | issued by the                         |             |   | Applicable        | specified    |
|         |                  | Share Issuer                          |             |   |                   | in the       |
|         |                  | (ISIN code:                           |             |   |                   | Index        |
|         |                  | NL0000235190)                         |             |   |                   | Certificate  |
|         |                  | (Bloomberg                            |             |   |                   | Conditions   |
|         |                  | code: AIR FP                          |             |   |                   | Conditions   |
|         |                  | <equity>)</equity>                    |             |   |                   |              |
| 256,337 | DE000NG6V2P7     | Ordinary Shares                       | Allianz SE  | Deutsche Börse,                                   | Not               | As           |
|         |                  | issued by the                         |             | Exchange  | Applicable        | specified    |
|         |                  | Share Issuer                          |             | Electronic Trading                                | **                | in the       |
|         |                  | (ISIN code:                           |             | (Xetra)   |                   | Index        |
|         |                  | DE0008404005)                         |             |   |                   | Certificate  |
|         |                  | (Bloomberg                            |             |   |                   |              |
|         |                  | code: ALV GY                          |             |   |                   | Conditions   |
|         |                  | <equity>)</equity>                    |             |   |                   |              |
| 256,338 | DE000NG6V2Q      | Ordinary Shares                       | Allianz SE  | Deutsche Börse,                                   | Not               | As           |
|         | 5                | issued by the                         | 7 tinanz SE | Exchange  | Applicable        | specified    |
|         |                  | Share Issuer                          |             | Electronic Trading                                | Applicable        | · •          |
|         |                  | (ISIN code:                           |             | (Xetra)   |                   | in the       |
|         |                  | DE0008404005)                         |             | (Acua)  |                   | Index        |
|         |                  | (Bloomberg                            |             |   |                   | Certificate  |
|         |                  | code: ALV GY                          |             |   |                   | Conditions   |
|         |                  |                                       |             |   |                   |              |
| 256 220 | DE000NG6V2R      | <equity>)</equity>                    | A 11: CE    | Deutsche Börse,                                   | Not               | ۸۵           |
| 256,339 |                  | Ordinary Shares                       | Allianz SE  | 1   |                   | As           |
|         | 3                | issued by the                         |             | Exchange  | Applicable        | specified    |
|         |                  | Share Issuer                          |             | Electronic Trading                                |                   | in the       |
|         |                  | (ISIN code:                           |             | (Xetra)   |                   | Index        |
|         |                  | DE0008404005)                         |             |   |                   | Certificate  |
|         |                  | (Bloomberg                            |             |   |                   | Conditions   |
|         |                  | code: ALV GY                          |             |   |                   |              |
|         |                  | <equity>)</equity>                    |             |   |                   |              |
| 256,340 | DE000NG6V2S1     | Ordinary Shares                       | Bayer AG    | Deutsche Börse,                                   | Not               | As           |
|         |                  | issued by the                         |             | Exchange  | Applicable        | specified    |
|         |                  | Share Issuer                          |             | Electronic Trading                                |                   | in the       |
|         |                  | (ISIN code:                           |             | (Xetra)   |                   | Index        |
|         |                  | DE000BAY0017                          |             |   |                   | Certificate  |
|         |                  | ) (Bloomberg                          |             |   |                   | Conditions   |
|         |                  | code: BAYN                            |             |   |                   | Conditions   |
|         |                  | GY <equity>)</equity>                 |             |   |                   |              |
| 256,341 | DE000NG6V2T9     | Ordinary Shares                       | Bayer AG    | Deutsche Börse,                                   | Not               | As           |
| ,=      | 2200011301217    | issued by the                         | 20,01710    | Exchange  | Applicable        | specified    |
|         |                  | Share Issuer                          |             | Electronic Trading                                | 1 ipplicable      | in the       |
|         |                  | (ISIN code:                           |             | (Xetra)   |                   |              |
|         |                  | DE000BAY0017                          |             | (Acua)  |                   | Index        |
|         |                  | ) (Bloomberg                          |             |   |                   | Certificate  |
|         |                  |                                       |             |   |                   | Conditions   |
|         |                  | Loode, DAVNI                          |             |   |                   |              |
|         |                  | code: BAYN                            |             |   |                   |              |
| 256 242 | DEGOONG          | GY <equity>)</equity>                 | D           | Don't 1 D"  | NL                | •            |
| 256,342 | DE000NG6V2U      | GY <equity>) Ordinary Shares</equity> | Bayer AG    | Deutsche Börse,                                   | Not               | As           |
| 256,342 | DE000NG6V2U<br>7 | GY <equity>)</equity>                 | Bayer AG    | Deutsche Börse,<br>Exchange<br>Electronic Trading | Not<br>Applicable | As specified |

| 256,343 | DE000NG6V2V      | (ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY < Equity >)<br>Ordinary Shares  | D. AG             | (Xetra)  Deutsche Börse,                                     | Not               | in the<br>Index<br>Certificate<br>Conditions                    |
|---------|------------------|---|-------------------|--|-------------------|---|
| 230,343 | 5                | issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity>)   | Bayer AG          | Exchange Electronic Trading (Xetra)                          | Applicable        | specified in the Index Certificate Conditions                   |
| 256,344 | DE000NG6V2W<br>3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY < Equity>)        | Bayer AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,345 | DE000NG6V2X<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>                       | Commerzbank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 256,346 | DE000NG6V2Y<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity> | Commerzbank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,347 | DE000NG6V2Z6     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity> | Commerzbank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,348 | DE000NG6V209     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>                       | Commerzbank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,349 | DE000NG6V217     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY                       | Commerzbank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

|         |              | <equity>)</equity>  |                           |  | 1                 |  |
|---------|--------------|---|---------------------------|--|-------------------|--|
| 256,350 | DE000NG6V225 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz<br>Group AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,351 | DE000NG6V233 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz<br>Group AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,352 | DE000NG6V241 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | Deutsche Bank<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,353 | DE000NG6V258 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | Deutsche Bank<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,354 | DE000NG6V266 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | Deutsche Bank<br>AG       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,355 | DE000NG6V274 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY < Equity>)         | Deutsche<br>Boerse AG     | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,356 | DE000NG6V282 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY < Equity>)         | Deutsche<br>Lufthansa AG  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,357 | DE000NG6V290 | Ordinary Shares<br>issued by the<br>Share Issuer  | Deutsche<br>Telekom       | Deutsche Börse,<br>Exchange<br>Electronic Trading            | Not<br>Applicable | As<br>specified                                  |

|         |                  | (ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity>   | AG-REG                               | (Xetra)  |                   | in the<br>Index<br>Certificate<br>Conditions                    |
|---------|------------------|--|--------------------------------------|--|-------------------|---|
| 256,358 | DE000NG6V3A<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY < Equity>)                                | Deutsche<br>Telekom<br>AG-REG        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,359 | DE000NG6V3B<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN<br>GY <equity>)</equity> | E.ON AG                              | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,360 | DE000NG6V3C<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>                        | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 256,361 | DE000NG6V3D      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>                        | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,362 | DE000NG6V3E9     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY < Equity>)                                | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,363 | DE000NG6V3F6     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY < Equity>)                                | Fresenius SE &<br>Co KGaA            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,364 | DE000NG6V3G<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005785604)<br>(Bloomberg<br>code: FRE GY                         | Fresenius SE &<br>Co KGaA            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

|         |                | <equity>)</equity>                           |                |                                |            |                                |
|---------|----------------|--|----------------|--------------------------------|------------|--------------------------------|
| 256,365 | DE000NG6V3H    | Preferred Shares                             | Henkel AG &    | Deutsche Börse,                | Not        | As                             |
|         | 2              | issued by the                                | Co KGaA        | Exchange                       | Applicable | specified                      |
|         |                | Share Issuer                                 |                | Electronic Trading             |            | in the                         |
|         |                | (ISIN code:                                  |                | (Xetra)                        |            | Index                          |
|         |                | DE0006048432)                                |                |                                |            | Certificate                    |
|         |                | (Bloomberg                                   |                |                                |            | Conditions                     |
|         |                | code: HEN3 GY                                |                |                                |            | Conditions                     |
|         |                | <equity>)</equity>                           |                |                                |            |                                |
| 256,366 | DE000NG6V3J8   | Depositary                                   | ING Groep N.V. | Euronext                       | Not        | As                             |
|         |                | receipts of                                  |                | Amsterdam by                   | Applicable | specified                      |
| I       |                | shares issued by                             |                | NYSE Euronext                  |            | in the                         |
| I       |                | the Share Issuer                             |                |                                |            | Index                          |
|         |                | (ISIN code:                                  |                |                                |            | Certificate                    |
|         |                | NL0011821202)                                |                |                                |            | Conditions                     |
| I       |                | (Bloomberg                                   |                |                                |            | Conditions                     |
|         |                | code: INGA NA                                |                |                                |            |                                |
|         |                | <equity>)</equity>                           |                |                                |            |                                |
| 256,367 | DE000NG6V3K    | Depositary                                   | ING Groep N.V. | Euronext                       | Not        | As                             |
|         | 6              | receipts of                                  |                | Amsterdam by                   | Applicable | specified                      |
|         |                | shares issued by                             |                | NYSE Euronext                  |            | in the                         |
|         |                | the Share Issuer                             |                | 1                              |            | Index                          |
| I       |                | (ISIN code:                                  |                |                                |            | Certificate                    |
|         |                | NL0011821202)                                |                |                                |            | Conditions                     |
|         |                | (Bloomberg                                   |                |                                |            |                                |
|         |                | code: INGA NA                                |                |                                |            |                                |
|         |                | <equity>)</equity>                           |                |                                |            |                                |
| 256,368 | DE000NG6V3L4   | Ordinary Shares                              | K+S AG         | Deutsche Börse,                | Not        | As                             |
| I       |                | issued by the                                |                | Exchange                       | Applicable | specified                      |
|         |                | Share Issuer                                 |                | Electronic Trading             |            | in the                         |
| I       |                | (ISIN code:                                  |                | (Xetra)                        |            | Index                          |
|         |                | DE000KSAG888                                 |                |                                |            | Certificate                    |
| I       |                | ) (Bloomberg                                 |                |                                |            | Conditions                     |
|         |                | code: SDF GY                                 |                |                                |            |                                |
| 256 260 | DECOONGCUOM    | <equity>)</equity>                           | T : C A C      | D 1 - D"                       | NI.4       | Α -                            |
| 256,369 | DE000NG6V3M    | Ordinary Shares                              | K+S AG         | Deutsche Börse,                | Not        | As                             |
| I       | 2              | issued by the                                |                | Exchange                       | Applicable | -                              |
|         |                | Share Issuer (ISIN code:                     |                | Electronic Trading             |            | in the                         |
| I       |                | DE000KSAG888                                 |                | (Xetra)                        |            | Index                          |
|         |                | ) (Bloomberg                                 |                |                                |            | Certificate                    |
|         |                | code: SDF GY                                 |                |                                |            | Conditions                     |
|         |                | <equity>)</equity>                           |                | 1                              |            |                                |
| 256,370 | DE000NG6V3N    | Ordinary Shares                              | K+S AG         | Deutsche Börse,                | Not        | As                             |
| 220,270 | 0              | issued by the                                | IX 10 AU       | Exchange                       | Applicable | specified                      |
|         |                | Share Issuer                                 |                | Electronic Trading             | Аррисание  | in the                         |
|         |                | (ISIN code:                                  |                | (Xetra)                        |            |                                |
|         |                | DE000KSAG888                                 |                | (210114)                       |            | Index                          |
|         |                | ) (Bloomberg                                 |                | 1                              |            | Certificate                    |
|         |                | code: SDF GY                                 |                |                                |            | Conditions                     |
|         |                | <equity>)</equity>                           |                | 1                              |            |                                |
| 256 271 | DE000NIC(V2D5  | Ordinary Shares                              | Lanxess AG     | Deutsche Börse,                | Not        | As                             |
| 256.371 |                |  | 1              |                                |            |                                |
| 256,371 | DE000NG6V3P5   | issued by the                                |                | Exchange                       | Applicable | Specified                      |
| 256,371 | DEUUUNGOV3P3   | issued by the<br>Share Issuer                |                | Exchange<br>Electronic Trading | Applicable | specified                      |
| 256,371 | DE000NG6 V 3P3 | issued by the<br>Share Issuer<br>(ISIN code: |                | Electronic Trading             | Applicable | in the                         |
| 256,371 | DE000NG6V3F5   | Share Issuer (ISIN code:                     |                |                                | Applicable | in the<br>Index                |
| 256,371 | DE000NG6V3F5   | Share Issuer<br>(ISIN code:<br>DE0005470405) |                | Electronic Trading             | Applicable | in the<br>Index<br>Certificate |
| 256,371 | DE000NG6V3F5   | Share Issuer (ISIN code:                     |                | Electronic Trading             | Applicable | in the<br>Index                |

| 256,372 | DE000NG6V3Q<br>3 | Ordinary Shares issued by the   | Lanxess AG                              | Deutsche Börse,<br>Exchange                                  | Not<br>Applicable | As specified                                     |
|---------|------------------|---|---|--|-------------------|--|
|         |                  | Share Issuer<br>(ISIN code:<br>DE0005470405)<br>(Bloomberg<br>code: LXS GY  |   | Electronic Trading<br>(Xetra)                                |                   | in the Index Certificate Conditions              |
| 256,373 | DE000NG6V3R      | <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>   | Morphosys AG                            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the                              |
|         |                  | DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>  |   | (XCIIa)  |                   | Index<br>Certificate<br>Conditions               |
| 256,374 | DE000NG6V3S9     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>                         | Morphosys AG                            | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,375 | DE000NG6V3T7     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity>)                                | Muenchener<br>Rueckversicheru<br>ngs AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,376 | DE000NG6V3U<br>5 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PAH0038<br>) (Bloomberg<br>code: PAH3 GY<br><equity>)</equity> | Porsche<br>Automobil<br>Holding SE      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,377 | DE000NG6V3V<br>3 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PAH0038<br>) (Bloomberg<br>code: PAH3 GY<br><equity>)</equity> | Porsche<br>Automobil<br>Holding SE      | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,378 | DE000NG6V3W<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>                         | ProSiebenSat.1<br>Media AG              | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,379 | DE000NG6V3X<br>9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | ProSiebenSat.1<br>Media AG              | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the                        |

|         |                | DE000PSM7770                |                 |                                | 1          | Index       |
|---------|----------------|-----------------------------|-----------------|--------------------------------|------------|-------------|
|         |                | ) (Bloomberg                |                 |                                |            | Certificate |
|         |                | code: PSM GY                |                 |                                |            | Conditions  |
|         |                | <equity>)</equity>          |                 |                                |            |             |
| 256,380 | DE000NG6V3Y    | Ordinary Shares             | RWE AG          | Deutsche Börse,                | Not        | As          |
|         | 7              | issued by the               |                 | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             |            | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE0007037129)               |                 |                                |            | Certificate |
|         |                | (Bloomberg                  |                 |                                |            | Conditions  |
|         |                | code: RWE GY                |                 |                                |            |             |
| 256 201 |                | <equity>)</equity>          |                 | D . 1 D"                       | 37.        |             |
| 256,381 | DE000NG6V3Z4   | Ordinary Shares             | RWE AG          | Deutsche Börse,                | Not        | As          |
|         |                | issued by the               |                 | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             |            | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE0007037129)<br>(Bloomberg |                 |                                |            | Certificate |
|         |                | code: RWE GY                |                 |                                |            | Conditions  |
|         |                | <equity>)</equity>          |                 |                                |            |             |
| 256,382 | DE000NG6V308   | Ordinary Shares             | Salzgitter AG   | Deutsche Börse,                | Not        | As          |
|         | DECOUNTED VSCO | issued by the               | Suizgitter 716  | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             |            | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE0006202005)               |                 |                                |            | Certificate |
|         |                | (Bloomberg                  |                 |                                |            | Conditions  |
|         |                | code: SZG GY                |                 |                                |            | Conditions  |
|         |                | <equity>)</equity>          |                 |                                |            |             |
| 256,383 | DE000NG6V316   | Ordinary Shares             | SAP SE          | Deutsche Börse,                | Not        | As          |
|         |                | issued by the               |                 | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             |            | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE0007164600)               |                 |                                |            | Certificate |
|         |                | (Bloomberg code: SAP GY     |                 |                                |            | Conditions  |
|         |                | <equity>)</equity>          |                 |                                |            |             |
| 256,384 | DE000NG6V324   | Ordinary Shares             | Siemens AG      | Deutsche Börse,                | Not        | As          |
| 250,504 | DE000NG0 V 324 | issued by the               | Siellielis AG   | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             | Аррпеавіс  | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE0007236101)               |                 | (Metra)                        |            |             |
|         |                | (Bloomberg                  |                 |                                |            | Certificate |
|         |                | code: SIE GY                |                 |                                |            | Conditions  |
|         |                | <equity>)</equity>          |                 |                                |            |             |
| 256,385 | DE000NG6V332   | Ordinary Shares             | Siemens         | Deutsche Börse,                | Not        | As          |
|         |                | issued by the               | Healthineers AG | Exchange                       | Applicable | specified   |
|         |                | Share Issuer                |                 | Electronic Trading             |            | in the      |
|         |                | (ISIN code:                 |                 | (Xetra)                        |            | Index       |
|         |                | DE000SHL1006)               |                 | 1                              |            | Certificate |
|         |                | (Bloomberg                  |                 | 1                              |            | Conditions  |
|         |                | code: SHL GY                |                 | 1                              |            |             |
| 256 296 | DE000MG GV2 (C | <equity>)</equity>          | Thruggan        | Douts al D#                    | No.4       | Λ -         |
| 256,386 | DE000NG6V340   | Ordinary Shares             | ThyssenKrupp    | Deutsche Börse,                | Not        | As          |
|         |                | issued by the Share Issuer  | AG              | Exchange<br>Electronic Trading | Applicable | specified   |
|         |                | (ISIN code:                 |                 |                                |            | in the      |
|         |                | DE0007500001)               |                 | (Xetra)                        |            | Index       |
|         |                | (Bloomberg                  |                 | 1                              |            | Certificate |
|         |                | code: TKA GY                |                 | 1                              |            | Conditions  |
|         |                | <equity>)</equity>          |                 | 1                              |            |             |
|         | 1              | ·Lquity- j                  | <u> </u>        | <b>.</b>                       | 1          | l           |

| 256,387 | DE000NG6V357     | Ordinary Shares  | ThyssenKrupp  | Deutsche Börse,  | Not               | As  |
|---------|------------------|--|---------------|--|-------------------|---|
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007500001)<br>(Bloomberg<br>code: TKA GY  | AG            | Exchange<br>Electronic Trading<br>(Xetra)                    | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 256,388 | DE000NG6V365     | <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity></equity> | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,389 | DE000NG6V373     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)                            | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,390 | DE000NG6V381     | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)<br>(Bloomberg<br>code: VOW3<br>GY < Equity>)       | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,391 | DE000NG6V399     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>                      | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,392 | DE000NG6V4A<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>                      | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,393 | DE000NG6V4B<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>                      | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 256,394 | DE000NG6V4C      | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:  | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the                                       |

|         | 1             | DE000A1ML7J1                       | <u> </u>     |                    | 1          | Index       |
|---------|---------------|------------------------------------|--------------|--------------------|------------|-------------|
|         |               | ) (Bloomberg                       |              |                    |            | Certificate |
|         |               | code: VNA GY                       |              |                    |            | Conditions  |
|         |               | <equity>)</equity>                 |              |                    |            | Conditions  |
| 256,395 | DE000NG6V4D   | Ordinary Shares                    | Vonovia SE   | Deutsche Börse,    | Not        | As          |
|         | 9             | issued by the                      |              | Exchange           | Applicable | specified   |
|         |               | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |               | (ISIN code:                        |              | (Xetra)            |            | Index       |
|         |               | DE000A1ML7J1                       |              |                    |            | Certificate |
|         |               | ) (Bloomberg                       |              |                    |            | Conditions  |
|         |               | code: VNA GY                       |              |                    |            |             |
|         |               | <equity>)</equity>                 |              |                    |            |             |
| 256,396 | DE000NG6V4E7  | Ordinary Shares                    | Vonovia SE   | Deutsche Börse,    | Not        | As          |
|         |               | issued by the                      |              | Exchange           | Applicable | specified   |
|         |               | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |               | (ISIN code: DE000A1ML7J1           |              | (Xetra)            |            | Index       |
|         |               | ) (Bloomberg                       |              |                    |            | Certificate |
|         |               | code: VNA GY                       |              |                    |            | Conditions  |
|         |               | <equity>)</equity>                 |              |                    |            |             |
| 256,397 | DE000NG6V4F4  | Ordinary Shares                    | Zalando SE   | Deutsche Börse,    | Not        | As          |
|         |               | issued by the                      |              | Exchange           | Applicable | specified   |
|         |               | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |               | (ISIN code:                        |              | (Xetra)            |            | Index       |
|         |               | DE000ZAL1111)                      |              |                    |            | Certificate |
|         |               | (Bloomberg                         |              |                    |            | Conditions  |
|         |               | code: ZAL GY                       |              |                    |            |             |
| 27(200  | DE00001007110 | <equity>)</equity>                 |              |                    | 12.7       |             |
| 256,398 | DE000NG6V4G   | Ordinary Shares                    | Zalando SE   | Deutsche Börse,    | Not        | As          |
|         | 2             | issued by the Share Issuer         |              | Exchange           | Applicable | specified   |
|         |               |                                    |              | Electronic Trading |            | in the      |
|         |               | (ISIN code:<br>DE000ZAL1111)       |              | (Xetra)            |            | Index       |
|         |               | (Bloomberg                         |              |                    |            | Certificate |
|         |               | code: ZAL GY                       |              |                    |            | Conditions  |
|         |               | <equity>)</equity>                 |              |                    |            |             |
| 256,399 | DE000NG6V4H   | Ordinary Shares                    | Zalando SE   | Deutsche Börse,    | Not        | As          |
| ,       | 0             | issued by the                      |              | Exchange           | Applicable | specified   |
|         |               | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |               | (ISIN code:                        |              | (Xetra)            |            | Index       |
|         |               | DE000ZAL1111)                      |              |                    |            | Certificate |
|         |               | (Bloomberg                         |              |                    |            | Conditions  |
|         |               | code: ZAL GY                       |              |                    |            |             |
| 256,400 | DECOMPANY     | <equity>) Ordinary Shares</equity> | ASML Holding | Euronext           | Not        | Α -         |
| 230,400 | DE000NG6V4J6  | issued by the                      | N.V.         | Amsterdam by       |            | As          |
|         |               | Share Issuer                       | IN.V.        | NYSE Euronext      | Applicable | specified   |
|         |               | (ISIN code:                        |              | N I SE Euronext    |            | in the      |
|         |               | NL0010273215)                      |              |                    |            | Index       |
|         |               | (Bloomberg                         |              |                    |            | Certificate |
|         |               | code: ASML                         |              |                    |            | Conditions  |
|         |               | NA <equity>)</equity>              |              |                    |            |             |
| 256,401 | DE000NG6V4K   | Ordinary Shares                    | MTU Aero     | Deutsche Börse,    | Not        | As          |
|         | 4             | issued by the                      | Engines AG   | Exchange           | Applicable | specified   |
|         |               | Share Issuer                       |              | Electronic Trading |            | in the      |
|         |               | (ISIN code:                        |              | (Xetra)            |            | Index       |
|         |               | DE000A0D9PT0                       |              |                    |            | Certificate |
|         |               | ) (Bloomberg code: MTX GY          |              |                    |            | Conditions  |
|         |               |                                    |              |                    |            |             |
|         |               | <equity>)</equity>                 | <u> </u>     | ļ                  | 1          |             |

| 256,402 | DE000NG6V4L2    | Depositary                         | BioNTech SE | Nasdaq Stock                | Not          | As          |
|---------|-----------------|------------------------------------|-------------|-----------------------------|--------------|-------------|
| 230,402 | DE000NG0V4L2    | receipts of                        | ADR         | Exchange                    | Applicable   | specified   |
|         |                 | shares issued by                   | ADK         | Lachange                    | Аррпсаотс    | in the      |
|         |                 | the Share Issuer                   |             |                             |              |             |
|         |                 | (ISIN code:                        |             |                             |              | Index       |
|         |                 | US09075V1026) (                    |             |                             |              | Certificate |
|         |                 | Bloomberg                          |             |                             |              | Conditions  |
|         |                 | code: BNTX US                      |             |                             |              |             |
|         |                 | <equity>)</equity>                 |             |                             |              |             |
| 256,403 | DE000NG6V4M     | Ordinary Shares                    | Varta AG    | Deutsche Börse,             | Not          | As          |
| ,       | 0               | issued by the                      | """"        | Exchange                    | Applicable   | specified   |
|         |                 | Share Issuer                       |             | Electronic Trading          | прриссе      | in the      |
|         |                 | (ISIN code:                        |             | (Xetra)                     |              | Index       |
|         |                 | DE000A0TGJ55)                      |             | ()                          |              | Certificate |
|         |                 | (Bloomberg                         |             |                             |              | _           |
|         |                 | code: VAR1 GY                      |             |                             |              | Conditions  |
|         |                 | <equity>)</equity>                 |             |                             |              |             |
| 256,404 | DE000NG6V4N     | Ordinary Shares                    | Varta AG    | Deutsche Börse,             | Not          | As          |
| ,       | 8               | issued by the                      |             | Exchange                    | Applicable   | specified   |
|         |                 | Share Issuer                       |             | Electronic Trading          | 11           | in the      |
|         |                 | (ISIN code:                        |             | (Xetra)                     |              | Index       |
|         |                 | DE000A0TGJ55)                      |             |                             |              | Certificate |
|         |                 | (Bloomberg                         |             |                             |              | Conditions  |
|         |                 | code: VAR1 GY                      |             |                             |              | Conditions  |
|         |                 | <equity>)</equity>                 |             |                             |              |             |
| 256,405 | DE000NG6V4P3    | Ordinary Shares                    | Varta AG    | Deutsche Börse,             | Not          | As          |
|         |                 | issued by the                      |             | Exchange                    | Applicable   | specified   |
|         |                 | Share Issuer                       |             | Electronic Trading          |              | in the      |
|         |                 | (ISIN code:                        |             | (Xetra)                     |              | Index       |
|         |                 | DE000A0TGJ55)                      |             |                             |              | Certificate |
|         |                 | (Bloomberg                         |             |                             |              | Conditions  |
|         |                 | code: VAR1 GY                      |             |                             |              | Conditions  |
|         |                 | <equity>)</equity>                 |             |                             |              |             |
| 256,406 | DE000NG6V4Q     | Ordinary Shares                    | Varta AG    | Deutsche Börse,             | Not          | As          |
|         | 1               | issued by the                      |             | Exchange                    | Applicable   | specified   |
|         |                 | Share Issuer                       |             | Electronic Trading          |              | in the      |
|         |                 | (ISIN code:                        |             | (Xetra)                     |              | Index       |
|         |                 | DE000A0TGJ55)                      |             |                             |              | Certificate |
|         |                 | (Bloomberg                         |             |                             |              | Conditions  |
|         |                 | code: VAR1 GY                      |             |                             |              |             |
| 256 407 | DECOONGOVAD     | <equity>)</equity>                 | DID (A CE   | D 4 - 1 - D"                | NT. 4        | Α -         |
| 256,407 | DE000NG6V4R     | Ordinary Shares                    | PUMA SE     | Deutsche Börse,             | Not          | As          |
|         | 9               | issued by the Share Issuer         |             | Exchange Electronic Trading | Applicable   | specified   |
|         |                 | (ISIN code:                        |             | Electronic Trading          |              | in the      |
|         |                 | DE0006969603)                      |             | (Xetra)                     |              | Index       |
|         |                 | (Bloomberg                         |             |                             |              | Certificate |
|         |                 | code: PUM GY                       |             |                             |              | Conditions  |
|         |                 |                                    |             |                             |              |             |
| 256,408 | DE000NG6V4S7    | <equity>) Ordinary Shares</equity> | PUMA SE     | Deutsche Börse,             | Not          | As          |
| 250,400 | DEUUUNG0 V45/   | issued by the                      | I OIVIA SE  | Exchange                    |              |             |
|         |                 | Share Issuer                       |             | Electronic Trading          | Applicable   | specified   |
|         |                 | (ISIN code:                        |             | (Xetra)                     |              | in the      |
|         |                 | DE0006969603)                      |             | (Acua)                      |              | Index       |
|         |                 | (Bloomberg                         |             |                             |              | Certificate |
|         |                 | code: PUM GY                       |             |                             |              | Conditions  |
|         |                 | <equity>)</equity>                 |             |                             |              |             |
| 256,409 | DE000NG6V4T5    | Ordinary Shares                    | PUMA SE     | Deutsche Börse,             | Not          | As          |
| ,       | DECOUNTIES (413 | issued by the                      | I OWIA SE   | Exchange                    | Applicable   | specified   |
|         |                 | Share Issuer                       |             | Electronic Trading          | 1 IPPIICAUIC | Specificu   |
|         |                 |                                    | !           | 1                           | <u> </u>     |             |

| 256,410 | DE000NG6V4U<br>3 | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY</equity> | Brenntag SE         | (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra) | Not<br>Applicable | in the Index Certificate Conditions  As specified in the Index Certificate Conditions |
|---------|------------------|--|---------------------|--|-------------------|---|
| 256,411 | DE000NG6V4V<br>1 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity></equity></pre>                     | Brenntag SE         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |
| 256,412 | DE000NG6V4W<br>9 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007165631)<br>(Bloomberg<br>code: SRT3 GY<br><equity>)</equity>                             | Sartorius AG        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |
| 256,413 | DE000NG6V4X<br>7 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007165631)<br>(Bloomberg<br>code: SRT3 GY<br><equity>)</equity>                             | Sartorius AG        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |
| 256,414 | DE000NG6V4Y<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>  | Qiagen N.V.         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |
| 256,415 | DE000NG6V4Z2     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)   | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |
| 256,416 | DE000NG6V407     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                                      |

|         |              | GY <equity>)</equity>   |                     |  |                   |   |
|---------|--------------|---|---------------------|--|-------------------|---|
| 256,417 | DE000NG6V415 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)                             | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 256,418 | DE000NG6V423 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                              | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,419 | DE000NG6V431 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                              | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,420 | DE000NG6V449 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                              | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,421 | DE000NG6V456 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000SYM9999<br>) (Bloomberg<br>code: SY1 GY<br><equity>)</equity> | Symrise AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,422 | DE000NG6V464 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000SYM9999<br>) (Bloomberg<br>code: SY1 GY<br><equity>)</equity> | Symrise AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 256,423 | DE000NG6V472 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000SYM9999<br>) (Bloomberg<br>code: SY1 GY<br><equity>)</equity> | Symrise AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 256,424 | DE000NG6V480 | Ordinary Shares<br>issued by the<br>Share Issuer  | Symrise AG          | Deutsche Börse,<br>Exchange<br>Electronic Trading            | Not<br>Applicable | As<br>specified   |

|         |                  | (ISIN code:<br>DE000SYM9999<br>) (Bloomberg<br>code: SY1 GY<br><equity>)</equity>                                |                      | (Xetra)  |                   | in the<br>Index<br>Certificate<br>Conditions     |
|---------|------------------|--|----------------------|--|-------------------|--|
| 256,425 | DE000NG6V498     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>  | Symrise AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,426 | DE000NG6V5A<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY < Equity>)          | Symrise AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,427 | DE000NG6V5B<br>0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>  | Symrise AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,428 | DE000NG6V5C<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>  | Symrise AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,429 | DE000NG6V5D      | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |
| 256,430 | DE000NG6V5E4     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions |

| 26 | <b>Currency Certificate Provisions</b>  | Not Applicable |
|----|---|----------------|
| 27 | <b>Commodity Certificate Provisions</b> | Not Applicable |

| 28    | Fund Certificate Provisions            | Not Applicable |  |
|-------|--|----------------|--|
|       |  | -              |  |
| 29    | Government Bond Certificate Provisions | Not Applicable |  |
|       |  |                |  |
| 30    | Other Bond Certificate Provisions      | Not Applicable |  |
|       |  |                |  |
| 31    | Index Futures Certificate Provisions   | Not Applicable |  |
|       |  |                |  |
| Signe | Signed on behalf of the Issuer:        |                |  |

| Signed on behalf of the Issuer: |  |
|---------------------------------|--|
|                                 |  |
| By:                             |  |
| Duly authorised                 |  |
|                                 |  |
| By:                             |  |
| Duly authorised                 |  |

#### PART B - OTHER INFORMATION

#### 1 LISTING

| (i)   | Listing:  | The Freiverkehr section of the Frankfurt Stock Exchange   |
|-------|---|---|
| (ii)  | Admission to trading:                                       | Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange |
| (iii) | Estimate of total expenses related to admission to trading: | EUR 500   |

#### 2 RATINGS

| Ratings: The Certificates to be issued will not be rated |
|--|
|--|

## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

## 4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

| (i) Reasons for the offer     | See "Use of Proceeds" wording in Base Prospectus     |
|-------------------------------|--|
| (ii) Estimated total expenses | The terms of the Public Offer do not provide for any |
|                               | expenses and/or taxes to be charged to any purchaser |
|                               | of the Certificates                                  |

#### 5 INFORMATION CONCERNING THE UNDERLYING

| Underlying        | Information on the underlying can be obtained from the below  |
|-------------------|---|
|                   | specified source.   |
| Lanxess AG        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <equity>)</equity> |
| ASML Holding N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the   |

|                         | Share and its volatility can be obtained from Bloomberg (Bloomberg   |
|-------------------------|--|
|                         | code: ASML NA <equity>)</equity>   |
| Delivery Hero SE        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity> |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity> |
| Vonovia SE              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>  |
| Zalando SE              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>  |
| PUMA SE                 | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>  |
| Deutsche Boerse AG      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <equity>)</equity>  |
| Airbus                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the  |

|                         | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity>  |
|-------------------------|---|
| BioNTech SE ADR         | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</equity> |
| Siemens Energy AG       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>   |
| Deutsche Telekom AG-REG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <equity>)</equity>   |
| Deutsche Bank AG        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>  |
| Siemens AG              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>  |
| Deutsche Lufthansa AG   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity>)          |
| RWE AG                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the   |

|                                | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <equity>)</equity>   |
|--------------------------------|--|
| ProSiebenSat.1 Media AG        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <equity>)</equity>  |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <equity>)</equity>  |
| ING Groep N.V.                 | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <equity>)</equity> |
| Mercedes-Benz Group AG         | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>  |
| Allianz SE                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <equity>)</equity>  |
| Adidas AG                      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>  |
| Varta AG                       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the  |

|                                     | Share and its volatility can be obtained from Bloomberg (Bloomberg   |
|-------------------------------------|--|
|                                     | code: VAR1 GY <equity>)</equity>   |
| Muenchener Rueckversicherungs<br>AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity> |
| ThyssenKrupp AG                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</equity>  |
| Morphosys AG                        | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <equity>)</equity>  |
| Henkel AG & Co KGaA                 | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY < Equity>)         |
| K+S AG                              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>  |
| Commerzbank AG                      | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity>)          |
| SAP SE                              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the   |

|                              | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>   |
|------------------------------|--|
| Volkswagen AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity> |
| Salzgitter AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>  |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity> |
| Qiagen N.V.                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</equity>  |
| Bayer AG                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity> |
| MTU Aero Engines AG          | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>  |
| Brenntag SE                  | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the  |

|                        | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity>)   |
|------------------------|--|
| Sartorius AG           | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity> |
| Fresenius SE & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <equity>)</equity>  |
| Symrise AG             | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>  |
| E.ON AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <equity>)</equity> |

#### 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG6V2K8 | Not Applicable   | NG6V2K                    |
| DE000NG6V2L6 | Not Applicable   | NG6V2L                    |
| DE000NG6V2M4 | Not Applicable   | NG6V2M                    |
| DE000NG6V2N2 | Not Applicable   | NG6V2N                    |
| DE000NG6V2P7 | Not Applicable   | NG6V2P                    |
| DE000NG6V2Q5 | Not Applicable   | NG6V2Q                    |

| DE000NG6V2181   | DE000NG6V2R3 | Not Applicable | NG6V2R |
|---|--------------|----------------|--------|
| DE000NG6V2T9  |              |                |        |
| DE000NG6V2U7         Not Applicable         NG6V2U           DE000NG6V2V3         Not Applicable         NG6V2V           DE000NG6V2W3         Not Applicable         NG6V2W           DE000NG6V2X1         Not Applicable         NG6V2X           DE000NG6V2Y2         Not Applicable         NG6V2Z           DE000NG6V2P6         Not Applicable         NG6V2Z           DE000NG6V2P1         Not Applicable         NG6V2D           DE000NG6V217         Not Applicable         NG6V22           DE000NG6V218         Not Applicable         NG6V22           DE000NG6V217         Not Applicable         NG6V22           DE000NG6V225         Not Applicable         NG6V23           DE000NG6V241         Not Applicable         NG6V23           DE000NG6V241         Not Applicable         NG6V23           DE000NG6V256         Not Applicable         NG6V25           DE000NG6V274         Not Applicable         NG6V26           DE000NG6V274         Not Applicable         NG6V27           DE000NG6V328         Not Applicable         NG6V29           DE000NG6V328         Not Applicable         NG6V3B           DE000NG6V3A7         Not Applicable         NG6V3B           DE000NG6V3B9         <                                     |              |                |        |
| DE000NG6V2V5         Not Applicable         NG6V2V           DE000NG6V2W3         Not Applicable         NG6V2W           DE000NG6V2X1         Not Applicable         NG6V2X           DE000NG6V2Y9         Not Applicable         NG6V2X           DE000NG6V2Y9         Not Applicable         NG6V2X           DE000NG6V2Y1         Not Applicable         NG6V2Z           DE000NG6V217         Not Applicable         NG6V21           DE000NG6V213         Not Applicable         NG6V22           DE000NG6V214         Not Applicable         NG6V22           DE000NG6V233         Not Applicable         NG6V23           DE000NG6V241         Not Applicable         NG6V23           DE000NG6V258         Not Applicable         NG6V23           DE000NG6V254         Not Applicable         NG6V25           DE000NG6V274         Not Applicable         NG6V27           DE000NG6V282         Not Applicable         NG6V29           DE000NG6V328         Not Applicable         NG6V29           DE000NG6V3185         Not Applicable         NG6V3A           DE000NG6V3185         Not Applicable         NG6V3B           DE000NG6V3190         Not Applicable         NG6V3B           DE0000NG6V3181  |              |                |        |
| DE000NG6V2W3  |              |                |        |
| DE000NG6V2X1  |              |                |        |
| DE000NG6V2Y9  |              |                |        |
| DE000NG6V2Z6  |              |                |        |
| DE000NG6V209  |              |                |        |
| DE000NG6V217  |              |                |        |
| DE000NG6V225         Not Applicable         NG6V22           DE000NG6V233         Not Applicable         NG6V23           DE000NG6V241         Not Applicable         NG6V24           DE000NG6V258         Not Applicable         NG6V25           DE000NG6V266         Not Applicable         NG6V26           DE000NG6V274         Not Applicable         NG6V27           DE000NG6V282         Not Applicable         NG6V29           DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3A7         Not Applicable         NG6V3B           DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3B7         Not Applicable         NG6V3B           DE000NG6V3B7         Not Applicable         NG6V3B           DE000NG6V3B0         Not Applicable         NG6V3B           DE000NG6V3B0 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V233  |              |                |        |
| DE000NG6V241         Not Applicable         NG6V24           DE000NG6V258         Not Applicable         NG6V25           DE000NG6V266         Not Applicable         NG6V25           DE000NG6V274         Not Applicable         NG6V27           DE000NG6V282         Not Applicable         NG6V28           DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3B5         Not Applicable         NG6V3C           DE000NG6V3B1         Not Applicable         NG6V3C           DE000NG6V3B1         Not Applicable         NG6V3D           DE000NG6V3B2         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3G           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3R6         Not Applicable         NG6V3H           DE000NG6V3R6         Not Applicable         NG6V3L           DE000NG6V3A6         Not Applicable         NG6V3A           DE000NG6V3A0         Not Applicable         NG6V3A           DE000NG6V3A0 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V258         Not Applicable         NG6V25           DE000NG6V266         Not Applicable         NG6V26           DE000NG6V274         Not Applicable         NG6V26           DE000NG6V282         Not Applicable         NG6V28           DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3C3         Not Applicable         NG6V3B           DE000NG6V3C3         Not Applicable         NG6V3C           DE000NG6V3C3         Not Applicable         NG6V3D           DE000NG6V3C9         Not Applicable         NG6V3E           DE000NG6V3C9         Not Applicable         NG6V3E           DE000NG6V3C9         Not Applicable         NG6V3E           DE000NG6V3C4         Not Applicable         NG6V3F           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3H2         Not Applicable         NG6V3L           DE000NG6V3L4         Not Applicable         NG6V3K           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3M2         Not Applicable         NG6V3P           DE000NG6V3R3 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V266         Not Applicable         NG6V26           DE000NG6V274         Not Applicable         NG6V27           DE000NG6V282         Not Applicable         NG6V28           DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3B1         Not Applicable         NG6V3B           DE000NG6V3D1         Not Applicable         NG6V3D           DE000NG6V3B6         Not Applicable         NG6V3E           DE000NG6V3B6         Not Applicable         NG6V3E           DE000NG6V3B6         Not Applicable         NG6V3E           DE000NG6V3B6         Not Applicable         NG6V3G           DE000NG6V3B6         Not Applicable         NG6V3G           DE000NG6V3B1         Not Applicable         NG6V3G           DE000NG6V3B1         Not Applicable         NG6V3I           DE000NG6V3B8         Not Applicable         NG6V3L           DE000NG6V3B4         Not Applicable         NG6V3L           DE000NG6V3B4         Not Applicable         NG6V3L           DE000NG6V3M0         Not Applicable         NG6V3A           DE000NG6V3B5 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V274  |              |                |        |
| DE000NG6V282         Not Applicable         NG6V28           DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3C3         Not Applicable         NG6V3C           DE000NG6V3C1         Not Applicable         NG6V3D           DE000NG6V3B9         Not Applicable         NG6V3E           DE000NG6V3F9         Not Applicable         NG6V3E           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3J           DE000NG6V3L4         Not Applicable         NG6V3K           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P3         Not Applicable         NG6V3P           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3R1         Not Applicable         NG6V3S           DE000NG6V3U3 <t< td=""><td></td><td>11</td><td></td></t<>  |              | 11             |        |
| DE000NG6V290         Not Applicable         NG6V29           DE000NG6V3A7         Not Applicable         NG6V3A           DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3C3         Not Applicable         NG6V3C           DE000NG6V3D1         Not Applicable         NG6V3D           DE000NG6V3E9         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3F           DE000NG6V3H2         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3H3         Not Applicable         NG6V3L           DE000NG6V3K6         Not Applicable         NG6V3L           DE000NG6V3K4         Not Applicable         NG6V3L           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3P5         Not Applicable         NG6V3R           DE000NG6V3P5         Not Applicable         NG6V3R           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3A7  |              |                |        |
| DE000NG6V3B5         Not Applicable         NG6V3B           DE000NG6V3C3         Not Applicable         NG6V3C           DE000NG6V3D1         Not Applicable         NG6V3D           DE000NG6V3E9         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3E           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3L           DE000NG6V3K6         Not Applicable         NG6V3K           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3Q3         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3R           DE000NG6V3Q3         Not Applicable         NG6V3R           DE000NG6V3X9         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3T           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3V3V         <                                    |              | 1.1            |        |
| DE000NG6V3C3         Not Applicable         NG6V3C           DE000NG6V3D1         Not Applicable         NG6V3D           DE000NG6V3E9         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3G           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3L           DE000NG6V3L4         Not Applicable         NG6V3L           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3A           DE000NG6V3N0         Not Applicable         NG6V3A           DE000NG6V3N1         Not Applicable         NG6V3A           DE000NG6V3Q3         Not Applicable         NG6V3R           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3T2         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3T           DE000NG6V3V3         Not Applicable         NG6V3X           DE000NG6V3V4 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3D1  |              |                |        |
| DE000NG6V3E9         Not Applicable         NG6V3E           DE000NG6V3F6         Not Applicable         NG6V3F           DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3K           DE000NG6V3L4         Not Applicable         NG6V3M           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3R3         Not Applicable         NG6V3R           DE000NG6V3R4         Not Applicable         NG6V3R           DE000NG6V3R5         Not Applicable         NG6V3R           DE000NG6V3R9         Not Applicable         NG6V3R           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3V3         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3X           DE000NG6V3Z4 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3F6  |              |                |        |
| DE000NG6V3G4         Not Applicable         NG6V3G           DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3J8         Not Applicable         NG6V3K           DE000NG6V3L4         Not Applicable         NG6V3L           DE000NG6V3L4         Not Applicable         NG6V3M           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3R           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3R1         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3W1         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3X           DE000NG6V3Y3         Not Applicable         NG6V3Z           DE000NG6V3A         Not Applicable         NG6V3A           DE000NG6V3A   |              |                |        |
| DE000NG6V3H2         Not Applicable         NG6V3H           DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3K           DE000NG6V3L4         Not Applicable         NG6V3L           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3X4         Not Applicable         NG6V3Z           DE000NG6V3A0         Not Applicable         NG6V3A           DE000NG6V3A1 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3J8         Not Applicable         NG6V3J           DE000NG6V3K6         Not Applicable         NG6V3K           DE000NG6V3L4         Not Applicable         NG6V3L           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3W2         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Z           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V316         Not Applicable         NG6V33           DE000NG6V324         Not Applicable         NG6V33           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3K6         Not Applicable         NG6V3K           DE000NG6V3L4         Not Applicable         NG6V3L           DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3W           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V33           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340 <t< td=""><td></td><td></td><td></td></t<>    |              |                |        |
| DE000NG6V3L4 Not Applicable NG6V3L  DE000NG6V3M2 Not Applicable NG6V3M  DE000NG6V3N0 Not Applicable NG6V3N  DE000NG6V3P5 Not Applicable NG6V3P  DE000NG6V3Q3 Not Applicable NG6V3Q  DE000NG6V3R1 Not Applicable NG6V3R  DE000NG6V3S9 Not Applicable NG6V3S  DE000NG6V3T7 Not Applicable NG6V3T  DE000NG6V3U5 Not Applicable NG6V3U  DE000NG6V3V3 Not Applicable NG6V3V  DE000NG6V3W1 Not Applicable NG6V3W  DE000NG6V3X9 Not Applicable NG6V3X  DE000NG6V3X9 Not Applicable NG6V3X  DE000NG6V3Y7 Not Applicable NG6V3X  DE000NG6V3Y7 Not Applicable NG6V3Y  DE000NG6V3Z4 Not Applicable NG6V3Z  DE000NG6V308 Not Applicable NG6V3C  DE000NG6V316 Not Applicable NG6V31  DE000NG6V324 Not Applicable NG6V31  DE000NG6V324 Not Applicable NG6V31  DE000NG6V316 Not Applicable NG6V31  DE000NG6V324 Not Applicable NG6V31  DE000NG6V324 Not Applicable NG6V31  DE000NG6V324 Not Applicable NG6V31  DE000NG6V332 Not Applicable NG6V33  DE000NG6V332 Not Applicable NG6V33  DE000NG6V340 Not Applicable NG6V34  DE000NG6V357 Not Applicable NG6V35  DE000NG6V365 Not Applicable NG6V36  DE000NG6V373 Not Applicable NG6V37  |              | 11             |        |
| DE000NG6V3M2         Not Applicable         NG6V3M           DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3W           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V33           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365 <t< td=""><td></td><td>1.1</td><td></td></t<> |              | 1.1            |        |
| DE000NG6V3N0         Not Applicable         NG6V3N           DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3W1         Not Applicable         NG6V3X           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Z           DE000NG6V324         Not Applicable         NG6V3D           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V33           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373 <t< td=""><td></td><td>1.1</td><td></td></t<> |              | 1.1            |        |
| DE000NG6V3P5         Not Applicable         NG6V3P           DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3W2         Not Applicable         NG6V3X           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Z           DE000NG6V324         Not Applicable         NG6V3D           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V33           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V3Q3         Not Applicable         NG6V3Q           DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3X           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              | -              |        |
| DE000NG6V3R1         Not Applicable         NG6V3R           DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V3340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V3S9         Not Applicable         NG6V3S           DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Z           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              | 1.1            |        |
| DE000NG6V3T7         Not Applicable         NG6V3T           DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V3U5         Not Applicable         NG6V3U           DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V373         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V3V3         Not Applicable         NG6V3V           DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V3W1         Not Applicable         NG6V3W           DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V3X9         Not Applicable         NG6V3X           DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V3Y7         Not Applicable         NG6V3Y           DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V3Z4         Not Applicable         NG6V3Z           DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V308         Not Applicable         NG6V30           DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                | NG6V3Y |
| DE000NG6V316         Not Applicable         NG6V31           DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                |        |
| DE000NG6V324         Not Applicable         NG6V32           DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V332         Not Applicable         NG6V33           DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                | NG6V31 |
| DE000NG6V340         Not Applicable         NG6V34           DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37   |              |                |        |
| DE000NG6V357         Not Applicable         NG6V35           DE000NG6V365         Not Applicable         NG6V36           DE000NG6V373         Not Applicable         NG6V37  |              |                | NG6V33 |
| DE000NG6V365 Not Applicable NG6V36 DE000NG6V373 Not Applicable NG6V37   |              |                | NG6V34 |
| DE000NG6V373 Not Applicable NG6V37  |              |                | NG6V35 |
|   |              |                | NG6V36 |
| DE000NG6V381 Not Applicable NG6V38  |              |                | NG6V37 |
|   | DE000NG6V381 | Not Applicable | NG6V38 |

| DE000NG6V399 | Not Applicable | NG6V39 |
|--------------|----------------|--------|
| DE000NG6V4A5 | Not Applicable | NG6V4A |
| DE000NG6V4B3 | Not Applicable | NG6V4B |
| DE000NG6V4C1 | Not Applicable | NG6V4C |
| DE000NG6V4D9 | Not Applicable | NG6V4D |
| DE000NG6V4E7 | Not Applicable | NG6V4E |
| DE000NG6V4F4 | Not Applicable | NG6V4F |
| DE000NG6V4G2 | Not Applicable | NG6V4G |
| DE000NG6V4H0 | Not Applicable | NG6V4H |
| DE000NG6V4J6 | Not Applicable | NG6V4J |
| DE000NG6V4K4 | Not Applicable | NG6V4K |
| DE000NG6V4L2 | Not Applicable | NG6V4L |
| DE000NG6V4M0 | Not Applicable | NG6V4M |
| DE000NG6V4N8 | Not Applicable | NG6V4N |
| DE000NG6V4P3 | Not Applicable | NG6V4P |
| DE000NG6V4Q1 | Not Applicable | NG6V4Q |
| DE000NG6V4R9 | Not Applicable | NG6V4R |
| DE000NG6V4S7 | Not Applicable | NG6V4S |
| DE000NG6V4T5 | Not Applicable | NG6V4T |
| DE000NG6V4U3 | Not Applicable | NG6V4U |
| DE000NG6V4V1 | Not Applicable | NG6V4V |
| DE000NG6V4W9 | Not Applicable | NG6V4W |
| DE000NG6V4X7 | Not Applicable | NG6V4X |
| DE000NG6V4Y5 | Not Applicable | NG6V4Y |
| DE000NG6V4Z2 | Not Applicable | NG6V4Z |
| DE000NG6V407 | Not Applicable | NG6V40 |
| DE000NG6V415 | Not Applicable | NG6V41 |
| DE000NG6V423 | Not Applicable | NG6V42 |
| DE000NG6V431 | Not Applicable | NG6V43 |
| DE000NG6V449 | Not Applicable | NG6V44 |
| DE000NG6V456 | Not Applicable | NG6V45 |
| DE000NG6V464 | Not Applicable | NG6V46 |
| DE000NG6V472 | Not Applicable | NG6V47 |
| DE000NG6V480 | Not Applicable | NG6V48 |
| DE000NG6V498 | Not Applicable | NG6V49 |
| DE000NG6V5A2 | Not Applicable | NG6V5A |
| DE000NG6V5B0 | Not Applicable | NG6V5B |
| DE000NG6V5C8 | Not Applicable | NG6V5C |
| DE000NG6V5D6 | Not Applicable | NG6V5D |
| DE000NG6V5E4 | Not Applicable | NG6V5E |

| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
|------|---|---------------|

# 8 DISTRIBUTION

| (i) | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn |
|-----|--|----------------------------------|
|     | (a) details of the appropriate clearing code/number:             | Not Applicable                   |
|     | (b) further details regarding the form of Certificates           | European Certificates            |

| (ii) Non-exempt offer:                              | An offer of Certificates may be made by the Issuer other |
|---|--|
|   | than pursuant to Article 3(2) of the Prospectus          |
|   | Regulation in Germany, France, the Netherlands,          |
|   | Belgium, Spain and Italy (each a "Public Offer           |
|   | Jurisdiction" and together the "Public Offer             |
|   | Jurisdictions").   |
| (iii) Prohibition of Sales to EEA Retail Investors: | Not Applicable   |
| (iv) Prohibition of Sales to UK Retail Investors:   | Applicable   |
| (v) Prohibition of Sales to Belgian Consumers:      | Not Applicable   |

# 9 GENERAL

| Conditions to which the offer is subject: | There is no subscription period and the offer of         |
|---|--|
|   | Certificates is not subject to any conditions imposed by |
|   | the Issuer.  |

## **ANNEX**

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR